

Continuation Sheet for Schedule D
(Form 1040)

> See instructions for Schedule D (Form 1040).
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Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-6 of the instructions)	(e) Cost or other basis (see page D-6 of the instructions)	(f) Gain or (loss) for Subtract (e) from (d)
100 (L) of USNA	12/03/2003	01/05/2004	2,953.01	3,675.99	-722.98
100 (L) of MMSI	01/06/2004	01/07/2004	2,326.01	2,482.99	-156.98
50 (L) of XMSR	04/29/2003	01/07/2004	1,350.51	509.39	841.12
100 (L) of THER	12/31/2003	01/13/2004	2,651.01	2,082.99	568.02
40 (L) of FARO	11/12/2003	01/13/2004	1,322.61	914.00	408.61
100 (L) of EPIC	11/14/2003	01/13/2004	1,534.01	1,102.00	432.01
75 (L) of EPIC	11/14/2003	01/21/2004	1,241.51	826.50	415.01
25 (L) of EPIC	11/14/2003	01/21/2004	417.50	286.49	131.01
100 (L) of VRLK	01/21/2004	01/22/2004	525.00	702.00	-177.00
Wash Sale Adj - 100	01/21/2004			-177.00	177.00
100 (L) of VRLK	01/21/2004	01/22/2004	514.41	889.99	-375.58
100 (L) of SNDK	01/21/2004	01/22/2004	6,190.11	6,500.99	-310.88
100 (L) of NETE	01/26/2004	01/27/2004	1,086.01	1,400.99	-314.98
30 (L) of TASR	12/17/2003	01/27/2004	4,327.01	2,451.16	1,875.85
100 (L) of KYPH	01/26/2004	01/28/2004	2,827.01	3,028.00	-200.99
Wash Sale Adj - 100	01/26/2004			-200.99	200.99
100 (L) of EPIC	01/21/2004	01/28/2004	1,439.01	1,721.00	-281.99
Wash Sale Adj - 100	01/21/2004			-281.99	281.99
50 (L) of LEND	12/02/2003	01/29/2004	1,667.51	1,612.50	55.01
60 (L) of JBSS	12/17/2003	02/02/2004	2,108.81	2,809.39	-700.58
40 (L) of TASR	02/06/2004	02/12/2004	2,366.21	1,670.27	695.94
100 (L) of ABAX	11/21/2003	02/17/2004	1,901.01	1,834.99	66.02
50 (L) of LEND	12/02/2003	02/18/2004	1,774.01	1,623.49	150.52
100 (L) of KYPH	01/26/2004	02/26/2004	2,470.01	3,239.98	-769.97
200 (L) of PLUG	01/29/2004	02/26/2004	1,425.01	1,854.99	-429.98
Wash Sale Adj - 200	02/04/2004			-429.98	429.98
200 (L) of PLUG	02/04/2004	02/27/2004	1,411.01	2,160.97	-749.96
60 (L) of FARO	11/12/2003	02/27/2004	1,687.80	1,381.99	305.81
25 (L) of FARO	01/29/2004	02/27/2004	703.25	684.22	19.04
35 (L) of FARO	01/29/2004	02/27/2004	973.56	942.55	31.01
50 (L) of TASR	02/06/2004	03/05/2004	2,482.50	2,098.82	383.68
25 (L) of TASR	03/02/2004	03/05/2004	1,230.26	1,336.75	-106.49

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(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-6 of the instructions)	(e) Cost or other basis (see page D-6 of the instructions)	(f) Gain or (loss) for Subtract (e) from (d)
Wash Sale Adj - 25	03/02/2004			-106.49	106.49
100 (L) of EPIC	01/21/2004	03/05/2004	1,366.01	2,013.98	-647.97
Wash Sale Adj - 100	02/04/2004			-647.97	647.97
100 (L) of EPIC	02/04/2004	03/08/2004	1,392.00	2,071.96	-679.96
100 (L) of EPIC	02/05/2004	03/08/2004	1,381.01	1,425.99	-44.98
100 (L) of FARO	03/04/2004	03/08/2004	2,743.01	2,759.99	-16.98
75 (L) of TASR	03/02/2004	03/08/2004	4,264.01	4,127.73	136.28
75 (L) of ERES	11/11/2003	03/11/2004	2,063.51	2,188.99	-125.48
60 (L) of INSP	02/18/2004	03/11/2004	1,778.81	2,230.99	-452.18
100 (L) of ERICY	02/26/2004	03/11/2004	2,723.01	2,903.59	-180.58
100 (L) of LSCP	02/12/2004	03/19/2004	2,061.01	2,296.99	-235.98
50 (L) of TASR	03/08/2004	03/22/2004	3,032.01	2,773.50	258.51
11 (L) of XMSR	10/24/2003	03/22/2004	296.56	212.57	84.00
89 (L) of XMSR	10/24/2003	03/22/2004	2,388.45	1,631.37	757.08
40 (L) of MATK	01/07/2004	03/25/2004	2,310.61	2,592.99	-282.38
Wash Sale Adj - 40	04/15/2004			-282.38	282.38
50 (L) of TASR	03/08/2004	03/31/2004	4,147.01	2,784.49	1,362.52
100 (L) of XMSR	01/13/2004	04/07/2004	2,956.60	2,697.89	258.71
50 (L) of XMSR	01/29/2004	04/07/2004	1,467.31	1,094.00	373.31
300 (L) of ONCY	04/05/2004	04/13/2004	2,461.01	2,350.99	110.02
100 (L) of TRMM	04/05/2004	04/13/2004	2,293.01	2,073.99	219.02
20 (L) of TASR	03/31/2004	04/14/2004	1,910.81	1,620.00	290.81
60 (L) of BCSI	03/05/2004	04/14/2004	3,296.81	2,893.39	403.42
50 (L) of MATK	04/15/2004	04/15/2004	3,061.01	3,395.88	-334.87
Wash Sale Adj - 50	04/15/2004			-334.87	334.87
40 (L) of RIMM	04/12/2004	04/19/2004	4,002.21	4,352.99	-350.78
30 (L) of TASR	03/31/2004	04/20/2004	3,059.51	2,440.99	618.52
50 (L) of XMSR	01/29/2004	04/22/2004	1,350.50	1,104.99	245.51
50 (L) of XMSR	04/06/2004	04/22/2004	1,339.51	1,470.50	-130.99
Wash Sale Adj - 50	04/06/2004			-130.99	130.99
100 (L) of AUO	02/27/2004	04/26/2004	2,680.01	1,739.00	941.01
50 (L) of COH	04/23/2004	04/26/2004	2,192.01	2,241.00	-48.99

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Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-6 of the instructions)	(e) Cost or other basis (see page D-6 of the instructions)	(f) Gain or (loss) for Subtract (e) from (d)
Wash Sale Adj - 50	04/23/2004			-48.99	48.99
70 (L) of BCSI	04/16/2004	04/27/2004	3,979.01	3,944.99	34.02
600 (L) of NT	04/21/2004	04/28/2004	2,456.81	3,328.99	-872.18
100 (L) of ABAX	01/29/2004	04/29/2004	2,091.01	1,996.99	94.02
100 (L) of TASR	04/28/2004	05/03/2004	2,891.01	3,585.99	-694.98
Wash Sale Adj - 100	05/26/2004			-694.98	694.98
150 (L) of XMSR	04/06/2004	05/06/2004	3,530.66	4,553.48	-1,022.82
150 (L) of ALDN	05/05/2004	05/06/2004	3,536.51	3,753.49	-216.98
50 (L) of MGPI	05/07/2004	05/11/2004	2,147.01	1,698.50	448.51
50 (L) of MATK	04/15/2004	05/17/2004	3,252.51	3,459.36	-206.85
100 (L) of OCR	04/06/2004	05/20/2004	3,906.01	4,407.99	-501.98
100 (L) of HANS	05/21/2004	05/24/2004	2,425.11	2,250.00	175.11
50 (L) of MGPI	05/07/2004	05/24/2004	1,765.55	1,709.49	56.06
50 (L) of MGPI	05/21/2004	05/24/2004	1,754.56	1,869.00	-114.44
Wash Sale Adj - 50	05/21/2004			-114.44	114.44
50 (L) of VAR	05/03/2004	05/25/2004	3,973.51	4,423.49	-449.98
150 (L) of HANS	05/21/2004	05/28/2004	3,859.01	3,385.99	473.02
25 (L) of AUO	02/27/2004	06/01/2004	511.00	445.74	65.26
100 (L) of AUO	03/05/2004	06/01/2004	2,044.00	1,870.99	173.01
75 (L) of AUO	04/22/2004	06/01/2004	1,522.01	1,836.00	-313.99
Wash Sale Adj - 50	05/24/2004			-209.33	209.33
Wash Sale Adj - 25	05/24/2004			-104.66	104.66
100 (L) of HANS	05/25/2004	06/01/2004	2,391.11	2,398.00	-6.89
Wash Sale Adj - 100	05/25/2004			-6.89	6.89
100 (L) of TASR	05/26/2004	06/07/2004	2,437.01	3,604.97	-1,167.96
100 (L) of RHAT	03/25/2004	06/07/2004	2,774.11	2,238.99	535.12
60 (L) of MOGN	06/09/2004	06/10/2004	1,864.01	2,059.80	-195.79
Wash Sale Adj - 60	06/09/2004			-195.79	195.79
25 (L) of AUO	04/22/2004	06/10/2004	444.00	622.99	-178.99
Wash Sale Adj - 25	05/24/2004			-178.99	178.99
50 (L) of AUO	05/24/2004	06/10/2004	877.01	1,170.04	-293.03
Wash Sale Adj - 50	05/24/2004			-293.03	293.03

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80 (L) of NTY	03/22/2004	06/17/2004	2,150.61	2,766.99	-616.38
50 (L) of MGPI	05/21/2004	06/18/2004	1,763.01	1,994.43	-231.42
100 (L) of PHRM	06/01/2004	06/25/2004	4,860.01	3,898.89	961.12
100 (L) of HANS	05/25/2004	07/12/2004	1,889.11	2,415.88	-526.77
100 (L) of MOGN	06/09/2004	07/12/2004	2,466.65	3,639.78	-1,173.13
100 (L) of AUO	05/24/2004	07/12/2004	1,501.01	2,498.11	-997.10
100 (L) of ELAB	07/12/2004	07/21/2004	3,025.01	3,175.00	-149.99
Wash Sale Adj - 100	07/12/2004			-149.99	149.99
100 (L) of ELAB	07/12/2004	07/22/2004	2,490.01	3,335.98	-845.97
100 (L) of AVO	06/18/2004	07/22/2004	3,814.01	3,969.00	-154.99
40 (L) of KMRT	06/30/2004	07/22/2004	2,741.81	2,908.00	-166.19
Wash Sale Adj - 40	06/30/2004			-166.19	166.19
150 (L) of PSYS	06/23/2004	07/28/2004	3,473.51	4,134.34	-660.83
50 (L) of COH	04/23/2004	08/20/2004	1,999.01	2,300.98	-301.97
18 (L) of AUO	05/24/2004	08/20/2004	220.13	356.85	-136.72
75 (L) of SHFL	03/23/2004	09/03/2004	2,394.75	2,224.99	169.76
50 (L) of SHFL	04/22/2004	09/03/2004	1,585.51	1,757.49	-171.98
100 (L) of AVO	06/18/2004	09/13/2004	3,865.01	3,979.99	-114.98
200 (L) of PMTI	10/12/2004	11/02/2004	3,625.21	4,570.99	-945.78
100 (L) of QCOM	04/28/2004	11/03/2004	4,102.11	3,242.50	859.61
40 (L) of KMRT	06/30/2004	11/17/2004	4,676.00	3,085.18	1,590.82
5 (L) of KMRT	09/08/2004	11/17/2004	573.51	417.50	156.01
50 (L) of AAPL	09/09/2004	11/24/2004	3,140.01	1,775.00	1,365.01
45 (L) of KMRT	09/08/2004	11/29/2004	4,620.41	3,768.49	851.92
100 (L) of ELOS	11/26/2004	11/30/2004	2,919.11	3,775.99	-856.88
20 (L) of QCOM	04/28/2004	12/01/2004	855.22	659.49	195.73
100 (L) of QCOM	09/17/2004	12/01/2004	4,265.11	3,825.89	439.22
200 (L) of TOPT	11/24/2004	12/01/2004	4,059.01	4,210.99	-151.98
250 (L) of GPIC	12/07/2004	12/13/2004	6,064.01	5,845.99	218.02
100 (L) of WYNN	11/26/2004	12/16/2004	7,140.21	5,913.89	1,226.32
100 (S) of FARO	03/12/2004	03/12/2004	2,541.01	2,310.99	230.02
100 (S) of NTES	03/15/2004	03/15/2004	4,740.01	4,600.99	139.02

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(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-6 of the instructions)	(e) Cost or other basis (see page D-6 of the instructions)	(f) Gain or (loss) for Subtract (e) from (d)
100 (S) of MATK	04/01/2004	03/31/2004	5,657.01	5,765.99	-108.98
70 (S) of BCSI	04/29/2004	04/29/2004	3,137.61	3,062.99	74.62
2 Totals. Combine columns (d), (f) and (g). Enter here and on Schedule D, line 2_____>2			275,710.27		4,345.26

For Paperwork Reduction Act Notice, see Form 1040 instructions.

Cat. No. 10424K

Schedule D-1 (Form 1040) 2004